



i3Detroit

PROFIT AND LOSS

December 2019

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
Income		
Class Income		25.00
Kiln Class Income		14.21
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income	135.00	643.06
Total Class Income	135.00	807.63
Donations	-895.00	25,002.86
Party Tips		474.00
T-Shirt Sales	15.00	798.00
Total Donations	-880.00	26,274.86
Interest Income	0.42	4.57
Member Dues	5,615.00	110,701.04
SIG Income		
Motorsports SIG	1,000.00	1,250.00
Sewing SIG		200.00
Total SIG Income	1,000.00	1,450.00
Uncategorized Income	20.00	20.00
Zone Income	60.00	343.50
CNC Zone Income		220.00
Commons Zone Income		4.00
Compute Zone Income (deleted)		0.00
Craft Room Income	50.00	74.00
Electronics Lab Income		47.00
Fab Lab Income		90.50
Kiln Zone Income		26.50
Kitchen Zone Income		85.00
Laser Zone Income	338.00	4,085.11
Leather Loft Income		10.00
Machine Shop Income	17.00	226.77
Media Lab Income		576.79
Tool Crib Income		10.00
Vinyl Zone Income		49.00
Welding Zone Income	230.00	970.00
Wood Shop Income		714.00
Total Zone Income	695.00	7,532.17
Total Income	\$6,585.42	\$146,790.27
GROSS PROFIT	\$6,585.42	\$146,790.27
Expenses		
Annual Operational Permit (Fire Marshal)		100.00

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
Bank Charges & Fees	190.34	2,794.29
Class Expenses		20.00
Welding Class Expense		484.64
Total Class Expenses		504.64
Conference Fees		230.00
Dues & subscriptions		200.00
Insurance	107.33	1,025.50
Legal & Professional Services		984.56
Maker Faire Expenses		247.88
Office Supplies & Software	381.47	629.79
Party Expenses		1,199.26
Potluck Expenses		289.87
Rent & Lease	4,350.00	50,550.00
Repairs & Maintenance		
Expansion Expenses	304.33	6,009.45
Total Repairs & Maintenance	304.33	6,009.45
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses		1,279.52
Total SIG Expenses		1,279.52
Supplies	122.28	1,452.18
Safety		293.49
Total Supplies	122.28	1,745.67
Taxes & Licenses		175.00
Travel		232.96
TShirt Expense		1,272.48
Uncategorized Expense		257.50
Utilities	1,206.03	18,783.34
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses		20.49
Fab Lab Expenses	50.00	458.98
Infrastructure Expenses		1,864.40
Jewelry Zone Expenses		207.97
Kiln Zone Expenses		453.28
Laser Zone Expenses		1,783.20
Machine Shop Expenses		686.00
Media Lab Expenses	124.60	599.99
Tool Crib Expenses		513.67
Welding Zone Expenses		894.78
Wood Shop Expenses		896.88
Total Zone Expenses	174.60	8,379.64
Total Expenses	\$6,836.38	\$96,914.70
NET OPERATING INCOME	\$ -250.96	\$49,875.57
NET INCOME	\$ -250.96	\$49,875.57